

GENERAL FUND

GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

	Month of July		Fiscal Year to Date	
	2004	2003	2005	2004
Beginning Book Balance	\$ 410.001	\$ 415.695	\$ 410.001	\$ 415.695
Cash Revenue	1,144.663	1,010.308	1,144.663	1,010.308
Other Cash Receipts	309.033	383.142	309.033	383.142
Total Cash Receipts	\$ 1,453.696	\$ 1,393.450	\$ 1,453.696	\$ 1,393.450
Total Cash Disbursements	\$ 1,559.914	\$ 1,553.516	\$ 1,559.914	\$ 1,553.516
Ending Book Balance	\$ 303.783	\$ 255.629	\$ 303.783	\$ 255.629
Cash Revenue				
Bond Retirement & Interest	\$ 0.080	\$ 0.175	\$ 0.080	\$ 0.175
Secretary of State	1.989	1.392	1.989	1.392
Washington State Lottery Commission	.....	.....	.....	.....
Department of Revenue:				
Retail Sales Tax	502.112	444.774	502.112	444.774
Business & Occupation Tax	199.854	188.551	199.854	188.551
Compensating Tax	32.699	24.084	32.699	24.084
Cigarette Tax	4.500	5.448	4.500	5.448
Public Utility Tax	20.445	23.681	20.445	23.681
Various Other Revenue	52.559	22.588	52.559	22.588
Insurance Commission	1.220	1.179	1.220	1.179
Horse Racing Commission	.....	.....	.....	.....
Liquor Control Board	0.935	.....	0.935	.....
Department of Licensing:				
Motor Vehicle Excise Tax	.....	.....	.....	.....
Excise Tax - Other	0.016	0.017	0.016	0.017
Various Other Revenue	3.036	2.918	3.036	2.918
Department of Social & Health Services	44.072	43.420	44.072	43.420
Universities & Colleges	0.219	0.012	0.219	0.012
Treasurer's Transfers	(1.128)	(13.315)	(1.128)	(13.315)
Counties:				
Property Tax	15.633	13.020	15.633	13.020
Real Estate Excise Tax	78.979	54.070	78.979	54.070
Various Other Revenue	0.340	0.122	0.340	0.122
Federal Grants-In-Aid (All Agencies)	170.816	186.848	170.816	186.848
Revenues Distributed to Local Governments	(0.146)	(0.144)	(0.146)	(0.144)
Other Agencies' Cash Revenue	16.433	11.468	16.433	11.468
Total Cash Revenue	\$ 1,144.663	\$ 1,010.308	\$ 1,144.663	\$ 1,010.308

Source: Agency Financial Reporting System (AFRS).